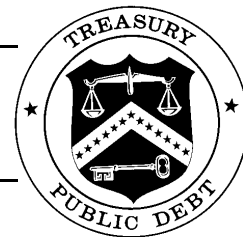


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
September 11, 2000

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 14, 2000  
Maturity Date: December 14, 2000  
CUSIP Number: 912795FK2

High Rate: 5.945% Investment Rate 1/: 6.121% Price: 98.497

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,606,244	\$ 6,413,271
Noncompetitive	1,291,100	1,291,100
PUBLIC SUBTOTAL	24,897,344	7,704,371 2/
Foreign Official Refunded	1,800,000	1,800,000
SUBTOTAL	26,697,344	9,504,371
Federal Reserve	5,349,195	5,349,195
Foreign Official Add-On	0	0
TOTAL	\$ 32,046,539	\$ 14,853,566

Median rate 5.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,897,344 / 7,704,371 = 3.23

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,032,809,000

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